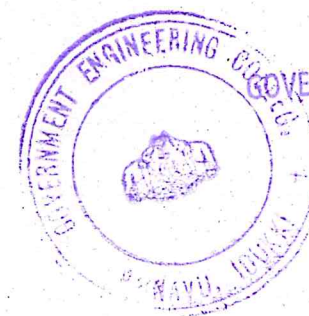


GOVT. ENGINEERING COLLEGE, PAINAVU, IDUKKI
UN RECONCILED EXPENDITURE STATEMENT MARCH 2021 (NON PLAN)

ON RECONCILED EXPENDITURE STATEMENT MARCH 2021 (NON PLAN)																																
ad of Account NON PLAN	Alotment Received so far	SALARIES -01					02 WAGES				04 T A			05 OE				06 RRT	12 S&S	17 MW	18 Maintenance	19 M&E	21 (2) 1st PM	24 M&S	31-Grand In Aid General Salary	34 OC			61 Grand In Aid General Non S	45 POL	GRAND TOTAL	
		1. Basic PAY	2. Dearness Allowance	3. HRA	4. Medical Reimburseme	5. Other Allowance	1. PAY	2. Dearness Allowance	3. Other Allowance	5. Daily Wages Salaary	1. TOUR TA	Transfer T A	04 LTC	1. WC	2. EC	3. TC	4. OI									1. WC	2. EC	3. OI				
3-00-112-81-00-01-01	1000000	5258687																														
3-00-112-81-00-01-02	750000		4051793																													5258687
3-00-112-81-00-01-03	250000			194038																												4051793
3-00-112-81-00-01-04	87642				137375																											194038
3-00-112-81-00-01-05	10000					80941																										137375
3-00-112-81-00-02-01							28020																									80941
3-00-112-81-00-02-02								5604																								28020
3-00-112-81-00-02-03									900																							5604
3-00-112-81-00-02-05	1000000									1022600																						900
3-00-112-81-00-04-01	10000										4228																					1022600
3-00-112-81-00-04-02	10000																															4228
3-00-112-81-00-05-01	188059																															0
3-00-112-81-00-05-02	844194															66823																0
3-00-112-81-00-05-03																																66823
3-00-112-81-00-05-04	82754																															0
3-00-112-81-00-17-00	25656																21510															21510
3-00-112-81-00-34-01	213161																															0
3-00-112-81-00-34-02	1145211																															0
3-00-112-81-00-34-03	26500																												375726			375726
3-00-112-81-00-45-00																													25600			25600
Expenditure during the month		5258687	4051793	194038	137375	80941	28020	5604	900	1022600	4228	0	0	0	66823	0	21510	0	0	0	0	0	0	0	0	0	0	0	375726	25600	0	11273845
Expenditure up to last day of month		46851750	38991326	1793680	87642	1144897	382940	76588	23300	7696975	0	10000	0	186790	777317	0	76059	0	0	25656	0	0	0	0	0	0	213142	1145093	24285	0	99507440	
Grassive Total(A+B)		52110437	43043119	1987718	225017	1225838	410960	82192	24200	8719575	4228	10000	0	186790	844140	0	97569	0	0	25656	0	0	0	0	0	213142	1520819	49885	0	110781285		



PRINCIPAL
GOVERNMENT ENGINEERING COLLEGE
PAINAVU, IDUKKI

ADMINISTRATIVE ASSISTANT
GOVERNMENT ENGINEERING COLLEGE
PAINAVU - IDUKKI